

**Other Enterprise Funds**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**For The Year Ended December 31, 2007**

|   | <b>Solid<br/>Waste</b> | <b>Packwood<br/>Airport</b> | <b>South County<br/>Airport</b> |
|---|------------------------|-----------------------------|---------------------------------|
| <b>Operating Revenues</b>                               |                        |                             |                                 |
| Charges for Services                                    | \$ 1,856,091           | \$ -                        | \$ 48,829                       |
| Other Operating Revenue                                 | -                      | 180                         |                                 |
| <b>Total Operating Revenues</b>                         | <b>1,856,091</b>       | <b>180</b>                  | <b>48,829</b>                   |
| <b>Operating Expenses</b>                               |                        |                             |                                 |
| General Operations                                      | 1,360,233              | 35                          | 41,987                          |
| Maintenance   |                        | 2,545                       | 14,971                          |
| Administration:   |                        |                             |                                 |
| General   | 394,934                |                             |                                 |
| Planning, Conservation, R&D                             | 120,319                |                             |                                 |
| Depreciation, Amortization, & Depletion                 | 91,742                 | 4,570                       | 86,143                          |
| Other Operating Expense                                 |                        | 4,145                       | 12,644                          |
| <b>Total Operating Expenses</b>                         | <b>1,967,228</b>       | <b>11,295</b>               | <b>155,745</b>                  |
| <b>Operating Income (Loss)</b>                          | <b>(111,137)</b>       | <b>(11,115)</b>             | <b>(106,916)</b>                |
| <b>Non-Operating Revenues (Expenses)</b>                |                        |                             |                                 |
| Interest and Investment Revenue                         |                        | -                           | -                               |
| Miscellaneous Revenue                                   | -                      |                             |                                 |
| Other Non-Operating (Expenses)                          | -                      | -                           | (14)                            |
| <b>Total Non-Operating Revenues (Expenses)</b>          | <b>-</b>               | <b>-</b>                    | <b>(14)</b>                     |
| <b>Income (Loss) Before Contributions and Transfers</b> | <b>(111,137)</b>       | <b>(11,115)</b>             | <b>(106,930)</b>                |
| Grants  | 176,509                | -                           | 116,337                         |
| <b>Change in Net Assets</b>                             | <b>65,372</b>          | <b>(11,115)</b>             | <b>9,407</b>                    |
| <b>Net Assets as of January 1</b>                       | <b>1,544,286</b>       | <b>135,220</b>              | <b>1,502,662</b>                |
| <b>Net Assets as of December 31</b>                     | <b>\$ 1,609,658</b>    | <b>\$ 124,105</b>           | <b>\$ 1,512,069</b>             |

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|   | <b>Water-Sewer<br/>Utility</b> | <b>Total</b> |
|---|--------------------------------|--------------|
| <b>Operating Revenues</b>                               |                                |              |
| Charges for Services                                    | \$ -                           | \$ 1,904,920 |
| Other Operating Revenue                                 |                                | 180          |
| <b>Total Operating Revenues</b>                         | -                              | 1,905,100    |
| <b>Operating Expenses</b>                               |                                |              |
| General Operations                                      | 30,944                         | 1,433,199    |
| Maintenance   |                                | 17,516       |
| Administration:   |                                |              |
| General   |                                | 394,934      |
| Planning, Conservation, R&D                             | 5,303                          | 125,622      |
| Depreciation, Amortization, & Depletion                 |                                | 182,455      |
| Other Operating Expense                                 |                                | 16,789       |
| <b>Total Operating Expenses</b>                         | 36,247                         | 2,170,515    |
| <b>Operating Income (Loss)</b>                          | (36,247)                       | (265,415)    |
| <b>Non-Operating Revenues (Expenses)</b>                |                                |              |
| Interest and Investment Revenue                         | 4,569                          | 4,569        |
| Miscellaneous Revenue                                   | 331                            | 331          |
| Other Non-Operating (Expenses)                          | (6,781)                        | (6,795)      |
| <b>Total Non-Operating Revenues (Expenses)</b>          | (1,881)                        | (1,895)      |
| <b>Income (Loss) Before Contributions and Transfers</b> | (38,128)                       | (267,310)    |
| Grants  | -                              | 292,846      |
| <b>Change in Net Assets</b>                             | (38,128)                       | 25,536       |
| <b>Net Assets as of January 1</b>                       | 198,583                        | 3,380,751    |
| <b>Net Assets as of December 31</b>                     | \$ 160,455                     | \$ 3,406,287 |